

Lawrence J. Warfield
PO Box 3350
Carefree, AZ 85377

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA**

In re:	§	Case No. 3:16-BK-09961-DPC
	§	
MARK DANIEL STEVENS	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 08/29/2016. The undersigned trustee was appointed on 08/29/2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$8,580.23

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$0.00</u>
Bank service fees	<u>\$51.76</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$615.24</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$7,913.23</u>

The remaining funds are available for distribution.

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 02/15/2017 and the deadline for filing government claims was 02/15/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,546.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,546.50, for a total compensation of \$1,546.50². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$148.41, for total expenses of \$148.41.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/10/2018

By: /s/ Lawrence J. Warfield
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
\$341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Single-family home 17600 E Sportster Ln Dewey AZ 86327 Yavapai Residence: 3 bed 2 bath house	\$161,000.00	\$0.00	\$0.00	FA
2	2002 Chevrolet Silverado 2500 217000 MILES ***LIEN HOLDER*** Wells Fargo Dealer Services Amount owed on vehicle \$2,229.00	\$5,600.00	\$0.00	\$0.00	FA
3	2005 Jeep Wrangler 200000 MILES In possession of co-debtor location of vehicle on property located at 17600 E. Sportster Lane Dewey, AZ 86327 ***LIEN HOLDER*** Wells Fargo Dealer Services Amount owed \$5,563.00	\$5,563.00	\$0.00	\$0.00	FA
4	2003 Harley Davidson In possession of co-debtor location of Night Train on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$6,710.00	\$3,000.00	\$3,000.00	FA
Asset Notes: Notice - dkt 66 Report - dkt 68					
5	2003 Harley Davidson In possession of co-debtor location of Sportster on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$3,095.00	\$1,000.00	\$1,000.00	FA
Asset Notes: Motion - dkt 44 Order - dkt 49 Report - dkt 48					
6	2005 Chevrolet Cavalier 200000 MILES In possession of co-debtor location of vehicle on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$104.00	\$104.00	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit A

Case No.: 16-09961-PCT DPC
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For the Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7 2002 Chevrolet Silverado 1500 168000 MILES In possession of co-debtor location of vehicle on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$1,374.00	\$0.00		\$0.00	FA
Asset Notes: implied exemption for the non filing spouse					
8 1998 Sunny Brooke In possession of co-debtor location of Trailer on property located at 17600 E. Sportster Lane Dewey, AZ 86327	\$5,000.00	\$5,000.00		\$0.00	FA
9 Television and Laptop	\$1,000.00	\$0.00		\$0.00	FA
10 Miscellaneous Tools	\$1,000.00	\$0.00		\$0.00	FA
11 Checking Account USbank PO Box 1800 Saint Paul, MN 55101-0800 Acct. ending 6666 *joint account*	\$0.00	\$0.00		\$0.00	FA
12 Checking Account Wells Fargo Bank 7520 E. State Route 69 Prescott Valley, AZ 86314 Acct ending 8830 ***Acct is open. Debtor has not used this account for approximately 6 months***	Unknown	\$0.00		\$0.00	FA
13 IRA American Funds PO Box 7157 Indianaplois, IN 46207-7157 CB&T Cust Simple IRA Acct ending 2411	\$15,144.78	\$0.00		\$0.00	FA
14 2016 FEDERAL TAX REFUND (u)	\$0.00	\$1,811.00		\$1,811.00	FA
15 JUDGMENT AGAINST CHARLENE NEISH (u)	\$0.00	\$2,769.23		\$2,769.23	FA
Asset Notes: Adversary 17-ap-00262 Docket 18					

TOTALS (Excluding unknown value)

\$205,590.78

\$13,684.23

\$8,580.23

Gross Value of Remaining Assets

\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit A

Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Trustee Report of Sale filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[66] Trustee Notice of Sale).(DAKE, TERRY)

Document Number: 68

Judgment on Garnishment signed on 7/27/2018 (related document(s)[41] Motion to Approve) . (Murillo, Sybil)

Case Name: WARFIELD v. Neish

Case Number: 3:17-ap-00262-DPC

WARNING: CASE CLOSED on 07/31/2017

Document Number: 43

Motion to Approve Judgment On Garnishment filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[40] Notice of Filing). (DAKE, TERRY)

Document Number: 41

Trustee Notice of Sale (Harley) filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD.(DAKE, TERRY)

Document Number: 66

2003 Harley Davidson motorcycle, VIN VIN 1HD1BTY393Y045814

See attached photos

Application for Order to Show Cause filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[25] Order on Motion for Examination). (DAKE, TERRY)

Document Number: 31

ORDER Granting Motion to Approve (Related Doc # [26]) signed on 5/5/2018 . (Murillo, Sybil)

Case Name: WARFIELD v. Neish

Case Number: 3:17-ap-00262-DPC

WARNING: CASE CLOSED on 07/31/2017

Document Number: 28

ORDER Granting Motion for Examination (Related Doc # [23]) signed on 3/5/2018 . (Murillo, Sybil)

Document Number: 25

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit A

Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Case Name: WARFIELD v. Neish
Case Number: 3:17-ap-00262-DPC

WARNING: CASE CLOSED on 07/31/2017
Document Number: 23

Docket Text:
Motion for Examination filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[18] Order Granting). (DAKE, TERRY)
ORDER ENTERED -

IT IS ORDERED that the trustee's Motion For Summary Judgment is granted.
IT IS FURTHER ORDERED that the transfer of the 2003 Harley Davidson motorcycle, VIN 1HD4CJM483K443743, to defendant Charlene Renee Neish is avoided pursuant to 11 U.S.C. §547.
IT IS FURTHER ORDERED that defendant Charlene Renee Neish shall turn the Harley over to the trustee pursuant to 11 U.S.C. §550(a)(1).
IT IS FURTHER ORDERED that defendant Charlene Renee Neish shall pay \$6,000.00 to the trustee pursuant to 11 U.S.C. §550(a)(1). When the Harley is turned over and sold by the trustee, then the judgment shall be credited for the net sale proceeds less the costs of recovery and sale.
IT IS FURTHER ORDERED that defendant Charlene Renee Neish shall pay costs of \$350.00.
IT IS FURTHER ORDERED that the hearing set for August 22, 2017 at 11:00 a.m. is vacated.
IT IS FURTHER ORDERED that the Clerk shall enter this as a final judgment as there remain no other issues for resolution in this adversary proceeding.
ORDER Granting Motion to Approve Compromise/Settlement (Related Doc # [44]) signed on 7/11/2017 . (Taylor, Erika)
Notice of No Objection , Notice of Lodging Proposed Order filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD (related document(s)[44] Motion to Approve Compromise/Settlement).(WARFIELD, LAWRENCE 1)
Document Number: 47

The new document Stevens - 16-09961 - ORDER RE Motion to Approve Compromise.pdf was uploaded successfully on 7/11/2017 at 10:54 AM
Order type: No Hearing Required
Related document number: 44
Related document description: Motion to Approve Compromise/Settlement
Order ID: 732115
Trustee Report of Sale filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD (related document(s)[44] Motion to Approve Compromise/Settlement).
(WARFIELD, LAWRENCE 1)
Document Number: 48

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 5

Exhibit A

Case No.: 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
For the Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Date Filed (f) or Converted (c): 08/29/2016 (f)
§341(a) Meeting Date: 10/21/2016
Claims Bar Date: 02/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Motion to Approve Compromise/Settlement filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD. (WARFIELD, LAWRENCE 1)
Document Number: 44

Chapter 7 Trustee Notice filed by LAWRENCE 1 WARFIELD on behalf of LAWRENCE J. WARFIELD (related document(s)[44] Motion to Approve Compromise/Settlement).
(WARFIELD, LAWRENCE 1)

Document Number: 45

Minutes of Hearing held on: 05/19/2017

Subject: ORDER TO SHOW CAUSE TO MICHELLE AUTUMN STEVENS AS TO WHY HE SHOULD NOT BE HELD IN CONTEMPT FOR HER FAILURE TO COMPLY
WITH THIS COURT'S ORDER ENTERED AT DOCKET #28.

(vCal Hearing ID (1373039)). (related document(s)[36]) Order to Show Cause set for 08/18/2017 at 10:30 AM at U.S. Magistrate Courtroom, 123 N. San Francisco St., Flagstaff, AZ
(FLG) (Vaughan, Rhonda)

ORDER to Show Cause signed on 5/2/2017 (related document(s)[34] Application for Order to Show Cause) Order to Show Cause set for 5/19/2017 at 11:00 AM at U.S. Magistrate
Courtroom, 123 N. San Francisco St., Flagstaff, AZ (FLG) . (Taylor, Erika)

Motion to Compel filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD. (DAKE, TERRY)

the trustee prays for the entry of an order directing Michelle Autumn Stevens to immediately turn over to the trustee the

2003 Harley Davidson motorcycle, VIN 1HD1BTY393Y0458141

which is in her possession.

Notice of Hearing on Motion To Compel Turnover filed by TERRY A. DAKE of TERRY A. DAKE, LTD. on behalf of LAWRENCE J. WARFIELD (related document(s)[23] Motion
to Compel) Hearing on Motion set for 3/17/2017 at 11:00 AM at U.S. Magistrate Courtroom, 123 N. San Francisco St., Flagstaff, AZ (FLG).(DAKE, TERRY)

REQUEST TO SET CLAIMS BAR DATE FILED - alj

Trustee is administering Assets in Case

Initial Projected Date Of Final Report (TFR): 04/05/2019

Current Projected Date Of Final Report (TFR): 04/05/2019

/s/ LAWRENCE J. WARFIELD

LAWRENCE J. WARFIELD

FORM 2

Page No: 1

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
Primary Taxpayer ID #: **_***3732
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/29/2016
For Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Bank Name: Bank of Texas
Checking Acct #: *****4972
Account Title:
Blanket bond (per case limit): \$82,080,307.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2017	(5)	Michelle A Stevens	Payment for Motorcycle	1129-000	\$1,000.00		\$1,000.00
06/01/2017	(14)	United States Treasury	2016 Fed tax refund	1224-000	\$1,811.00		\$2,811.00
06/14/2017	1001	MARK STEVENS	Return of Debtors Pro Rata	8500-002		\$615.24	\$2,195.76
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.96	\$2,191.80
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.85	\$2,187.95
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.53	\$2,184.42
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.41	\$2,181.01
10/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.51	\$2,177.50
11/13/2017		Integrity Bank	Transfer Funds	9999-000		\$2,177.50	\$0.00

TOTALS:	\$2,811.00	\$2,811.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,177.50	
Subtotal	\$2,811.00	\$633.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,811.00	\$633.50	

For the period of 8/29/2016 to 10/10/2018

Total Compensable Receipts:	\$2,811.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,811.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$18.26
Total Non-Compensable Disbursements:	\$615.24
Total Comp/Non Comp Disbursements:	\$633.50
Total Internal/Transfer Disbursements:	\$2,177.50

For the entire history of the account between 05/30/2017 to 10/10/2018

Total Compensable Receipts:	\$2,811.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,811.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$18.26
Total Non-Compensable Disbursements:	\$615.24
Total Comp/Non Comp Disbursements:	\$633.50
Total Internal/Transfer Disbursements:	\$2,177.50

FORM 2

Page No: 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
Primary Taxpayer ID #: **_***3732
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/29/2016
For Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Bank Name: Independent Bank
Checking Acct #: *****9961
Account Title: DDA
Blanket bond (per case limit): \$82,080,307.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2017		Bank of Texas	Transfer Funds	9999-000	\$2,177.50		\$2,177.50
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1.87	\$2,175.63
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$3.23	\$2,172.40
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.22	\$2,169.18
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.91	\$2,166.27
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.21	\$2,163.06
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.11	\$2,159.95
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.20	\$2,156.75
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.10	\$2,153.65
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.20	\$2,150.45
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$0.51	\$2,149.94
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$0.51)	\$2,150.45
08/07/2018	(15)	OneAZ Credit Union	Garnishment of Charlene Neish	1249-000	\$2,188.46		\$4,338.91
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$75.93	\$4,262.98
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$75.93)	\$4,338.91
09/06/2018	(4)	Michelle Steven		1129-000	\$3,000.00		\$7,338.91
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$6.45	\$7,332.46
09/25/2018	(15)	Charlene	Payment from Charlene	1249-000	\$580.77		\$7,913.23

FORM 2

Page No: 3

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
Primary Taxpayer ID #: **_***3732
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/29/2016
For Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Bank Name: Independent Bank
Checking Acct #: *****9961
Account Title: DDA
Blanket bond (per case limit): \$82,080,307.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$7,946.73	\$33.50	\$7,913.23
Less: Bank transfers/CDs	\$2,177.50	\$0.00	
Subtotal	\$5,769.23	\$33.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$5,769.23	\$33.50	

For the period of 8/29/2016 to 10/10/2018

Total Compensable Receipts:	\$5,769.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,769.23
Total Internal/Transfer Receipts:	\$2,177.50

Total Compensable Disbursements:	\$33.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$33.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/13/2017 to 10/10/2018

Total Compensable Receipts:	\$5,769.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,769.23
Total Internal/Transfer Receipts:	\$2,177.50

Total Compensable Disbursements:	\$33.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$33.50
Total Internal/Transfer Disbursements:	\$0.00

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Page No: 4

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Co-Debtor Taxpayer ID #:
For Period Beginning: 8/29/2016
For Period Ending: 10/10/2018

Trustee Name: Lawrence J. Warfield
Bank Name: Independent Bank
Checking Acct #: *****9961
Account Title: DDA
Blanket bond (per case limit): \$82,080,307.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$8,580.23

\$667.00

\$7,913.23

For the period of 8/29/2016 to 10/10/2018

Total Compensable Receipts: \$8,580.23
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,580.23
Total Internal/Transfer Receipts: \$2,177.50

Total Compensable Disbursements: \$51.76
Total Non-Compensable Disbursements: \$615.24
Total Comp/Non Comp Disbursements: \$667.00
Total Internal/Transfer Disbursements: \$2,177.50

For the entire history of the case between 08/29/2016 to 10/10/2018

Total Compensable Receipts: \$8,580.23
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,580.23
Total Internal/Transfer Receipts: \$2,177.50

Total Compensable Disbursements: \$51.76
Total Non-Compensable Disbursements: \$615.24
Total Comp/Non Comp Disbursements: \$667.00
Total Internal/Transfer Disbursements: \$2,177.50

/s/ LAWRENCE J. WARFIELD

LAWRENCE J. WARFIELD

CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
Claims Bar Date: 02/15/2017

Trustee Name: Lawrence J. Warfield
Date: 10/10/2018

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	LAWRENCE J. WARFIELD PO Box 3350 Carefree AZ 85377	10/10/2018	Trustee Compensation	Allowed	2100-000	\$0.00	\$1,546.50	\$1,546.50	\$0.00	\$0.00	\$0.00	\$1,546.50
	LAWRENCE J. WARFIELD PO Box 3350 Carefree AZ 85377	01/29/2017	Trustee Expenses	Allowed	2200-000	\$0.00	\$148.41	\$148.41	\$0.00	\$0.00	\$0.00	\$148.41
	CLERK, US BANKRUPTCY COURT District of Arizona 230 North First Avenue, Suite101 Phoenix AZ 85003-1706	10/10/2018	Clerk of the Court Costs (includes adversary and other filing fees)	Allowed	2700-000	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00

Claim Notes: Adversary Fee

	TERRY A DAKE 20 E Thomas Ste 2200 PHOENIX AZ 85012-3133	10/10/2018	Attorney for Trustee Expenses (Other Firm)	Allowed	3220-000	\$222.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00
	TERRY A DAKE 20 E Thomas Ste 2200 PHOENIX AZ 85012-3133	10/10/2018	Attorney for Trustee Fees (Other Firm)	Allowed	3210-000	\$8,190.00	\$8,190.00	\$8,190.00	\$0.00	\$0.00	\$0.00	\$8,190.00
1	DISCOVER BANK Discover Products Inc PoB 3025 New Albany OH 43054-3025	11/28/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$2,370.33	\$2,370.33	\$0.00	\$0.00	\$0.00	\$2,370.33
2	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte NC 28272-1083	12/19/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$2,324.67	\$2,324.67	\$0.00	\$0.00	\$0.00	\$2,324.67

CLAIM ANALYSIS REPORT

Page No: 2

Exhibit C

Case No. 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
Claims Bar Date: 02/15/2017

Trustee Name: Lawrence J. Warfield
Date: 10/10/2018

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte NC 28272-1083	12/19/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$798.32	\$798.32	\$0.00	\$0.00	\$0.00	\$798.32
4	PYOD LLC c/o Resurgent Capital Services PO Box 19008 Greenville SC 29602	01/04/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$2,168.45	\$2,168.45	\$0.00	\$0.00	\$0.00	\$2,168.45
5	CAPITAL ONE, N.A. C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	01/05/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$736.75	\$736.75	\$0.00	\$0.00	\$0.00	\$736.75
6	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	01/10/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$3,799.30	\$3,799.30	\$0.00	\$0.00	\$0.00	\$3,799.30
7	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte NC 28272-1083	01/13/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$2,324.67	\$2,324.67	\$0.00	\$0.00	\$0.00	\$2,324.67
8	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte NC 28272-1083	01/13/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$798.32	\$798.32	\$0.00	\$0.00	\$0.00	\$798.32
9	CITIBANK, N.A. c/o Quantum3 Group LLC PO Box 280 Kirkland WA 98083-0280	01/23/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$725.20	\$725.20	\$0.00	\$0.00	\$0.00	\$725.20

Claim Notes: (9-1) Money Loaned

CLAIM ANALYSIS REPORT

Page No: 3

Exhibit C

Case No. 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
Claims Bar Date: 02/15/2017

Trustee Name: Lawrence J. Warfield
Date: 10/10/2018

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
10	WELLS FARGO BANK, N.A. Wells Fargo Card Services PO Box 10438, MAC F8235-02F Des Moines IA 50306-0438	02/06/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$3,957.79	\$3,957.79	\$0.00	\$0.00	\$0.00	\$3,957.79
11	SYNCHRONY BANK c/o PRA Receivables Management, LLC PO Box 41021 Norfolk VA 23541	02/08/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$6,634.00	\$6,634.00	\$0.00	\$0.00	\$0.00	\$6,634.00
12	SYNCHRONY BANK c/o PRA Receivables Management, LLC PO Box 41021 Norfolk VA 23541	02/08/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$2,663.47	\$2,663.47	\$0.00	\$0.00	\$0.00	\$2,663.47
13	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 12914 Norfolk VA 23541	02/15/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,292.55	\$1,292.55	\$0.00	\$0.00	\$0.00	\$1,292.55
14	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 12914 Norfolk VA 23541	02/15/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,721.85	\$1,721.85	\$0.00	\$0.00	\$0.00	\$1,721.85
							\$42,772.58	\$42,772.58	\$0.00	\$0.00	\$0.00	\$42,772.58

CLAIM ANALYSIS REPORT

Page No: 4

Exhibit C

Case No. 16-09961-PCT DPC
Case Name: STEVENS, MARK DANIEL
Claims Bar Date: 02/15/2017

Trustee Name: Lawrence J. Warfield
Date: 10/10/2018

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Attorney for Trustee Expenses (Other Firm)	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00
Attorney for Trustee Fees (Other Firm)	\$8,190.00	\$8,190.00	\$0.00	\$0.00	\$0.00	\$8,190.00
Clerk of the Court Costs (includes adversary and other filing fees)	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
General Unsecured 726(a)(2)	\$32,315.67	\$32,315.67	\$0.00	\$0.00	\$0.00	\$32,315.67
Trustee Compensation	\$1,546.50	\$1,546.50	\$0.00	\$0.00	\$0.00	\$1,546.50
Trustee Expenses	\$148.41	\$148.41	\$0.00	\$0.00	\$0.00	\$148.41

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 3:16-BK-09961-DPC
Case Name: MARK DANIEL STEVENS
Trustee Name: Lawrence J. Warfield

Balance on hand: \$7,913.23

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00
Remaining balance: \$7,913.23

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Lawrence J. Warfield, Trustee Fees	\$1,546.50	\$0.00	\$1,546.50
Lawrence J. Warfield, Trustee Expenses	\$148.41	\$0.00	\$148.41
TERRY A DAKE, Attorney for Trustee Fees	\$8,190.00	\$0.00	\$5,646.32
TERRY A DAKE, Attorney for Trustee Expenses	\$222.00	\$0.00	\$222.00
CLERK, US BANKRUPTCY COURT , Clerk of the Court Costs	\$350.00	\$0.00	\$350.00

Total to be paid for chapter 7 administrative expenses: \$7,913.23
Remaining balance: \$0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00
Remaining balance: \$0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$32,315.67 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Discover Bank	\$2,370.33	\$0.00	\$0.00
2	Capital One Bank (USA), N.A.	\$2,324.67	\$0.00	\$0.00
3	Capital One Bank (USA), N.A.	\$798.32	\$0.00	\$0.00
4	PYOD LLC	\$2,168.45	\$0.00	\$0.00
5	CAPITAL ONE, N.A.	\$736.75	\$0.00	\$0.00
6	AMERICAN EXPRESS CENTURION BANK	\$3,799.30	\$0.00	\$0.00
7	Capital One Bank (USA), N.A.	\$2,324.67	\$0.00	\$0.00
8	Capital One Bank (USA), N.A.	\$798.32	\$0.00	\$0.00
9	Citibank, N.A.	\$725.20	\$0.00	\$0.00
10	Wells Fargo Bank, N.A.	\$3,957.79	\$0.00	\$0.00
11	Synchrony Bank	\$6,634.00	\$0.00	\$0.00
12	Synchrony Bank	\$2,663.47	\$0.00	\$0.00
13	Portfolio Recovery Associates, LLC	\$1,292.55	\$0.00	\$0.00
14	Portfolio Recovery Associates, LLC	\$1,721.85	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$0.00
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00

Remaining balance: _____ \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: _____ \$0.00

Remaining balance: _____ \$0.00